State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on April 11, 2010

Fund		Receipts	Disbursements	Transfers In	Transfers Out	Fund Balance
				Unaudited		
Federal Stimulus Funds:						
Federal Stimulus	$	-	-	-	-	-
Office of Administration		13,362.84	9,503.52	-	3,858.70	0.62
Agriculture		109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration		-	-	-	-	-
Conservation		21,773.60	21,773.47	-	-	0.13
Economic Development		50,272,740.72	48,793,208.15	-	1,419,991.26	59,541.31
Elementary and Secondary Education		110,614,282.39	104,646,163.79	-	5,639,801.53	328,317.07
Higher Education		-	-	-	-	-
Health and Senior Services		2,875,925.92	2,804,941.41	-	67,920.95	3,063.56
Transportation		209,930,994.17	-	-	209,930,990.80	3.37
Labor and Industrial Relations		1,372,919.98	892,094.55	-	409,224.19	71,601.24
Mental Health		-	-	-	-	-
Natural Resources		17,171,897.29	16,879,502.40	-	252,264.45	40,130.44
Public Safety		2,569,462.22	2,508,222.37	-	36,932.02	24,307.83
Public Safety - Justice Assistance Grant		25,407,085.75	6,112,193.14	-	41,303.99	19,253,588.62
Public Safety - National Guard		475,739.37	475,731.89	-	-	7.48
Revenue		-	-	-	-	-
Social Services		37,996,558.85	37,954,198.49	-	1,311.84	41,048.52
Corrections		-	-	-	-	-
Total Federal Stimulus Funds		458,832,709.54	221,207,475.18	-	217,803,599.73	19,821,634.63
Federal Budget Stabilization Funds:						
Federal Budget Stabilization		269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement		702,208,050.01	76,204,223.38	56,609,070.12	411,383,681.27	271,229,215.48
Education - 18%		79,487,670.97	79,269,885.66	37,591,730.00	37,672,701.43	136,813.88
Education - 82%		504,629,755.45	504,625,464.00	-	-	4,291.45
Total Federal Budget Stabilization Funds		1,555,342,816.55	660,099,573.04	94,200,800.12	718,073,722.82	271,370,320.81
Fund Totals	$	2,014,175,526.09	881,307,048.22	94,200,800.12	935,877,322.55	291,191,955.44

Source: Statewide Accounting System (SAM II)